



ISIN

DE000DH0PWB7

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 26-11-2021 | 2.71599 | 0.17953 | 0.00000 | 0.02303 |
| 25-11-2021 | 2.51154 | 0.17422 | 0.00000 | 0.02244 |
| 24-11-2021 | 2.70129 | 0.17391 | 0.00000 | 0.02237 |
| 23-11-2021 | 2.51016 | 0.16584 | 0.00000 | 0.02128 |
| 22-11-2021 | 2.06929 | 0.14706 | 0.00000 | 0.01884 |
| 19-11-2021 | 2.29596 | 0.14925 | 0.00000 | 0.01905 |
| 18-11-2021 | 2.20948 | 0.14265 | 0.00000 | 0.01818 |
| 17-11-2021 | 2.07155 | 0.14245 | 0.00000 | 0.01819 |
| 16-11-2021 | 2.03815 | 0.14144 | 0.00000 | 0.01798 |
| 15-11-2021 | 2.16598 | 0.14245 | 0.00000 | 0.01797 |
| 12-11-2021 | 2.24109 | 0.14771 | 0.00000 | 0.01864 |
| 11-11-2021 | 2.05195 | 0.14706 | 0.00000 | 0.01852 |
| 10-11-2021 | 2.36733 | 0.16207 | 0.00000 | 0.02021 |
| 09-11-2021 | 2.50821 | 0.16077 | 0.00000 | 0.02002 |
| 08-11-2021 | 2.55919 | 0.16529 | 0.00000 | 0.02062 |
| 05-11-2021 | 2.64555 | 0.17212 | 0.00000 | 0.02151 |
| 04-11-2021 | 2.63701 | 0.17794 | 0.00000 | 0.02222 |
| 03-11-2021 | 2.60330 | 0.17986 | 0.00000 | 0.02239 |
| 02-11-2021 | 2.66783 | 0.17007 | 0.00000 | 0.02116 |
| 01-11-2021 | 2.72723 | 0.17331 | 0.00000 | 0.02161 |
| 28-10-2021 | 2.72412 | 0.17182 | 0.00000 | 0.02124 |
| 27-10-2021 | 2.40433 | 0.16639 | 0.00000 | 0.02070 |
| 26-10-2021 | 2.56805 | 0.17036 | 0.00000 | 0.02117 |
| 25-10-2021 | 2.58768 | 0.16129 | 0.00000 | 0.02003 |
| 24-10-2021 | 2.37329 | 0.15773 | 0.00000 | 0.01951 |
| 21-10-2021 | 2.42137 | 0.16129 | 0.00000 | 0.01996 |
| 20-10-2021 | 2.59046 | 0.16502 | 0.00000 | 0.02043 |
| 19-10-2021 | 2.40063 | 0.17153 | 0.00000 | 0.02126 |
| 18-10-2021 | 2.52730 | 0.17699 | 0.00000 | 0.02188 |
| 17-10-2021 | 2.65120 | 0.18450 | 0.00000 | 0.02292 |
| 14-10-2021 | 2.75241 | 0.18484 | 0.00000 | 0.02292 |
| 13-10-2021 | 2.88968 | 0.19011 | 0.00000 | 0.02357 |
| 12-10-2021 | 2.97847 | 0.20243 | 0.00000 | 0.02522 |
| 11-10-2021 | 3.25817 | 0.21142 | 0.00000 | 0.02634 |
| 10-10-2021 | 3.09042 | 0.21008 | 0.00000 | 0.02613 |
| 07-10-2021 | 3.17383 | 0.21413 | 0.00000 | 0.02670 |
| 06-10-2021 | 3.11841 | 0.20534 | 0.00000 | 0.02555 |
| 05-10-2021 | 3.44583 | 0.21882 | 0.00000 | 0.02725 |
| 04-10-2021 | 3.13073 | 0.21097 | 0.00000 | 0.02616 |
| 03-10-2021 | 3.14443 | 0.21459 | 0.00000 | 0.02659 |
| 30-09-2021 | 3.57407 | 0.22936 | 0.00000 | 0.02849 |
| 29-09-2021 | 3.79377 | 0.25381 | 0.00000 | 0.03147 |
| 28-09-2021 | 3.39697 | 0.22472 | 0.00000 | 0.02771 |
| 27-09-2021 | 3.33732 | 0.21930 | 0.00000 | 0.02700 |
| 26-09-2021 | 3.17583 | 0.21322 | 0.00000 | 0.02622 |
| 23-09-2021 | 2.98147 | 0.20964 | 0.00000 | 0.02568 |
| 22-09-2021 | 2.97479 | 0.20576 | 0.00000 | 0.02525 |